## STATE OF MARYLAND

| AGENCY AND SOURCE  | GENERAL FUND<br>REVENUE       | SPECIAL FUNDS<br>ATTAINMENT | ANNUITY BOND<br>FUND | FEDERAL FUNDS<br>ATTAINMENT | LOAN FUND | NON-BUDGETED<br>FUNDS             | TOTALS                                      |
|--|-------------------------------|-----------------------------|----------------------|-----------------------------|-----------|-----------------------------------|---|
| Revolving Accounts   |                               |                             |                      |                             |           | 210,000                           | 210,000                                     |
| Total  | 166,702,473                   | 12,611,494                  | 00                   | 00                          | 00        | 180,190,586                       | 359,504,552                                 |
| BUDGETARY AND FISCAL ADMINISTRATION Department of Budget and Fiscal Planning: Division of Administration: Fees for Services Fines and Costs Sales to the Public Miscellaneous Reimbursements From Other Than the | 306,854<br>100<br>1,933<br>44 |                             |                      | ::::::                      |           | (18,764)                          | ,288,090<br>100<br>1,933<br>44              |
| Federal Government and State Agencies Revolving Accounts Reduction of Expenditures   | 444,799<br>102,953            |                             |                      |                             |           | 323,919                           | 444,799<br>323,919<br>102,953               |
| Total  | 856,683                       | 00                          | 00                   | 00                          | 00        | 305,155                           | 1,161,838                                   |
| Division of Management Analysis and Audits:<br>Revolving Accounts  | V                             |                             |                      |                             |           | 289,193                           | 289,193                                     |
| Total  | 00                            | 00                          | 00                   | . 00                        | 00        | 289,193                           | 289,193                                     |
| PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS Department of Personnel: Office of the Secretary: Reimbursements and Grants From the Federal Government Reduction of Expenditures                    | 20                            | · · · · · ·                 | :::::                | 1,538                       |           |                                   | 1,538<br>20                                 |
| Total  |                               | 00                          | 00                   | 1,538                       | 00        | 00                                | 1,558                                       |
| Bureau of Management Services: Reimbursements and Grants From the Federal Government Reimbursements From State Agencies  |                               |                             |                      | 125,340<br>                 |           | 6,080                             | 125,340<br>6,080                            |
| Total  | . 00                          | 00                          | 00                   | 125,340                     | 00        | 6,080                             | 131,420                                     |
| Bureau of Employee Services: Reimbursements From Other Than the Federal Government and State Agencies Reimbursements From State Agencies Revolving Accounts  |                               |                             |                      |                             |           | (270)<br>25,190                   | (270)<br>25,190                             |
| Total  | 00                            | 00                          | 00                   | 00                          | 00        | 24,920                            | 24,920                                      |
| Personnel Benefits Contributions: Interest on Investments Reduction of Expenditures  |                               | 10,142,270                  |                      |                             |           |                                   | 10,142,270<br>425                           |
| Total  | 425                           | 10,142,270                  | . 00                 | - 00                        | 00        | 00                                | 10,142,695                                  |
| Employees' Retirement System Of the State of Maryland: Miscellaneous Reimbursement From Other Than the Federal Government and State Agencies   | 3,631<br>187                  | 213,103                     |                      |                             |           |                                   | 3,631<br>213,290                            |
| Total  | ·                             | 213,103                     | 00                   | 00                          | 00        | 00                                | 216,921                                     |
| Maryland Teachers' Retirement System: Miscellaneous Revolving Accounts Reduction of Expenditures   | 135,385                       |                             |                      |                             |           | 67                                | 135,385<br>67<br>(67)                       |
| Total  | 135,318                       | 00                          | - 00                 | 00                          | 00        | 67                                | 135,385                                     |
| Commissioners of the State Accident Fund: Fees for Services Interest on Investments Miscellaneous Reimbursements From State Agencies   | 2,094,005                     |                             |                      |                             |           | 39,442,332<br>6,016,962<br>95,987 | 41,536,337<br>6,016,962<br>95,987<br>30,000 |